

Administration Section

Biometrics	220,026.86		
Boating Access Administration	298,501.16		
Commercial Navigable Rivers	32,694.14		
District Wildlife Management	1,081,504.00		
Endangered Species	35,026.81		
EPA Wetlands Development Grant	18,069.51		
Fish & Wildlife Coordination	173,056.00		
Interagency Coordination	348,138.23		
Investment Earnings	58,760.41		
Miscellaneous	1,523.00		
Nongame Grant	9,000.00		
Ohio River Mainstem System Study	342,040.38		
Reservoir Investigations	90,988.43		
Rivers and Streams Assessment	52,261.30		
Small Impoundment Assessment	21,824.01		
Statewide Fisheries Development	96,745.23		
Stream Fencing Project	2,794.21		
Surplus Property Sale	16,601.60		
Trout Hatchery Operations	1,307,002.40		
Wildlife Research	500,000.00	4,806,797.52	
Plus Total Receipts			5,178,547.02
Disbursements			
Personal Services	(2,890,483.65)		
Employee Benefits	(885,328.63)		
Current Expense	(1,545,319.00)		
Repairs and Alterations	(138,987.64)		
Equipment	(566,884.19)		
Bank Costs	(24,597.47)		
Less Total Disbursements			(6,051,600.58)
Ending Fund Balance			2,832,495.15
Less - Investment Balance June 30, 2003			(305,659.14)
Cash Balance June 30, 2003			<u>2,526,836.01</u>

Non-Appropriated Funds

LAW ENFORCEMENT PROGRAM FUND (3204)

Cash Balance July 1, 2002	140,404.71
Investment Balance July 1, 2002	<u>812,593.22</u>
Beginning Fund Balance	952,997.93
Receipts	
Boating Under the Influence (BUI)	0.00
Flood Reimbursement	71,723.91
Hunter Safety Card Replacement	1,170.00
Investment Earnings	13,926.13
Miscellaneous Collections	1,090.00
Miscellaneous Permits	4,013.30
Motorboat Licenses	188,740.20
Tipping Fees	463,162.08
Whitewater Rafting Licenses	<u>41,383.69</u>
Plus Total Receipts	785,209.31

Administration Section

Disbursements		
Personal Services	(14,245.27)	
Employee Benefits	(50,093.03)	
Current Expense	(760,211.52)	
Repairs and Alterations	(58,568.81)	
Equipment	(385,303.48)	
PEIA Reserve Transfer	<u>(1,303.53)</u>	
Less Total Disbursements		<u>(1,269,725.64)</u>
Ending Fund Balance		468,481.60
Less - Investment Balance June 30, 2003		<u>(405,719.35)</u>
Cash Balance June 30, 2003		<u><u>62,762.25</u></u>
 LAW ENFORCEMENT CONTRACTS (3208)		
Cash Balance July 1, 2002		11,384.55
Receipts		
Contracts	<u>24,768.00</u>	
Plus Total Receipts		24,768.00
Disbursements		
Personal Services	(15,480.00)	
Employee Benefits	<u>(1,739.54)</u>	
Less Total Disbursements		<u>(17,219.54)</u>
Cash Balance June 30, 2003		<u><u>18,933.01</u></u>
 UPPER PAINT CREEK WATERSHED (GOV CIVIL CONT. FUND) (3209)		
Cash Balance July 1, 2002		10,181.00
Receipts		
Statutory Transfer	<u>0.00</u>	
Plus Total Receipts		0.00
Disbursements		
Employee Benefits	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Cash Balance June 30, 2003		<u><u>10,181.00</u></u>
 KUMBRABOW STATE FOREST - GOV CIVIL CONT. FUND (3221)		
Cash Balance July 1, 2002		241.90
Receipts		
Statutory Transfer	<u>0.00</u>	
Plus Total Receipts		0.00
Disbursements		
Current Expense	(99.00)	
Repairs and Alterations	<u>(10.99)</u>	
Less Total Disbursements		<u>(109.99)</u>
Cash Balance June 30, 2003		<u><u>131.91</u></u>
 FLOOD DISASTER - FEBRUARY 2000 (3223)		
Cash Balance July 1, 2002		8,557.91
Receipts		
Transfers In	175,127.90	
Reimbursement to Other Funds	<u>(175,127.90)</u>	
Plus Total Receipts		0.00

Administration Section

Disbursements		
Personal Services	<u>(8,557.91)</u>	
Less Total Disbursements		<u>(8,557.91)</u>
Cash Balance June 30, 2003		<u>0.00</u>
WILDLIFE ENDOWMENT FUND (3224)		
Cash Balance July 1, 2002		2,225.00
Investment Balance July 1, 2002		<u>23,228,997.43</u>
Beginning Fund Balance		23,231,222.43
Receipts		
Gifts & Bequests	1,000.00	
Investment Earnings	437,277.31	
Lifetime Hunting & Fishing License	435,355.75	
Mitigation - Wildlife	<u>47,231.79</u>	
Plus Total Receipts		920,864.85
Disbursements		
Fund Transfer	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Ending Fund Balance		24,152,087.28
Less - Investment Balance June 30, 2003		<u>(24,151,442.28)</u>
Cash Balance June 30, 2003		<u>645.00</u>
WILDLIFE RESOURCES-RECREATION FUND (3227)		
Cash Balance July 1, 2002		13,471.88
Investment Balance July 1, 2002		<u>2,030,719.87</u>
Beginning Fund Balance		2,044,191.75
Receipts		
Cabin Rentals	5,328.65	
Campsite Rentals	19,301.24	
Coal Royalties	22.60	
Entrance Fees	43,485.00	
Gas Royalties	241,242.34	
Gift Shop Sales	13,264.62	
Gifts & Bequests	45,162.66	
Information Retrieval	627.00	
Investment Earnings	31,080.10	
Leases	18,187.00	
Miscellaneous Collections	4,123.96	
Mitigation Wildlife	161,947.04	
Real Estate License Fees	14,999.95	
Residence Rentals	1,500.00	
Specialty Lifetime License Card	8,682.00	
Timber Sales	4,359.00	
Transfers In	<u>70,000.00</u>	
Plus Total Receipts		683,313.16
Disbursements		
Personal Services	(344,422.59)	
Employee Benefits	(115,773.95)	
Current Expense	(227,709.34)	
Repairs and Alterations	(79,185.72)	
Equipment	(65,499.00)	
Land Purchases	<u>(126,250.00)</u>	

Administration Section

Building Purchase or Construction	(10,000.00)	
Less Total Disbursements		(968,840.60)
Ending Fund Balance		1,758,664.31
Less - Investment Balance June 30, 2003		(1,747,849.97)
Cash Balance June 30, 2003		<u>10,814.34</u>

BEAR DAMAGE FUND (3228)

Cash Balance July 1, 2002		439.23
Investment Balance July 1, 2002		296,903.92
Beginning Fund Balance		297,343.15
Receipts		
Bear Damage Stamps	100,872.00	
Investment Earnings	4,523.54	
Undistributed E-Commerce License Sales	7,369.68	
Plus Total Receipts		112,765.22
Disbursements		
Payment of Claims	(112,844.19)	
Less Total Disbursements		(112,844.19)
Ending Fund Balance		297,264.18
Less - Investment Balance June 30, 2003		(288,327.46)
Cash Balance June 30, 2003		* <u>8,936.72</u>

* Auditor's Cash Balance was 1,567.04. Please see note at end of financial statements.

WILDLIFE RESOURCES CONTRACTS FUND (3229)

Cash Balance July 1, 2002		1,264.05
Investment Balance July 1, 2002		402,064.63
Beginning Fund Balance		403,328.68
Receipts		
Acid Impacted Streams	18,245.72	
Gifts & Bequests	12,116.00	
Information Retrieval	60,642.37	
Investment Earnings	3,816.92	
Land Inquiries	14,250.00	
Monongahela Forest Survey	19,139.22	
Sale of Booklets	359.34	
Plus Total Receipts		128,569.57
Disbursements		
Personal Services	(69,444.50)	
Employee Benefits	(16,864.47)	
Current Expense	(179,820.75)	
Repairs and Alterations	(2,243.21)	
Equipment	(20,233.00)	
Less Total Disbursements		(288,605.93)
Ending Fund Balance		243,292.32
Less - Investment Balance June 30, 2003		(241,881.55)
Cash Balance June 30, 2003		<u>1,410.77</u>

Administration Section

MIGRATORY WATERFOWL STAMP FUND (3231)

Cash Balance July 1, 2002		49.38
Investment Balance July 1, 2002		<u>207,181.65</u>
Beginning Fund Balance		207,231.03
Receipts		
Investment Earnings	3,397.67	
Migratory Waterfowl Stamps	10,495.00	
Undistributed E-Commerce License Sales	<u>876.73</u>	
Plus Total Receipts		14,769.40
Disbursements		
Current Expense	<u>(5,000.00)</u>	
Less Total Disbursements		<u>(5,000.00)</u>
Ending Fund Balance		217,000.43
Less - Investment Balance June 30, 2003		<u>(214,029.32)</u>
Cash Balance June 30, 2003		* <u><u>2,971.11</u></u>

* Auditor's Cash Balance was 2,094.38. Please see note at end of financial statements.

CONSERVATION STAMP FUND (3232)

Cash Balance July 1, 2002		2,020.41
Investment Balance July 1, 2002		<u>2,044,470.25</u>
Beginning Fund Balance		2,046,490.66
Receipts		
Conservation Stamp Sales	1,077,804.00	
Housing Development Grant	43,000.00	
Investment Earnings	34,404.65	
Transfers In	210,000.00	
Undistributed E-Commerce License Sales	<u>66,251.64</u>	
Plus Total Receipts		1,431,460.29
Disbursements		
Personal Services	(114,180.75)	
Employee Benefits	(18,280.79)	
Current Expense	(90,358.49)	
Repairs and Alterations	(72,430.42)	
Land Purchases	<u>(549,182.50)</u>	
Less Total Disbursements		<u>(844,432.95)</u>
Ending Fund Balance		2,633,518.00
Less - Investment Balance June 30, 2003		<u>(2,523,624.90)</u>
Cash Balance June 30, 2003		* <u><u>109,893.10</u></u>

* Auditor's Cash Balance was 43,641.46. Please see note at end of financial statements.

TROUT STAMP FUND (3233)

Cash Balance July 1, 2002		3,200.24
Investment Balance July 1, 2002		<u>782,306.11</u>
Beginning Fund Balance		785,506.35
Receipts		
Investment Earnings	7,287.31	
Miscellaneous Collections	139.59	
Trout Stamp Sales	903,711.00	
Undistributed E-Commerce License Sales	<u>46,550.93</u>	
Plus Total Receipts		957,688.83

Administration Section

Disbursements		
Personal Services	(930,473.01)	
Employee Benefits	(358,951.43)	
Current Expense	<u>(7,700.00)</u>	
Less Total Disbursements		<u>(1,297,124.44)</u>
Ending Fund Balance		446,070.74
Less - Investment Balance June 30, 2003		<u>(379,085.42)</u>
Cash Balance June 30, 2003		<u>* 66,985.32</u>

* Auditor's Cash Balance was 20,434.39. Please see note at end of financial statements.

OUTDOOR SKILLS (GOV CIVIL CONT. FUND) (3236)

Cash Balance July 1, 2002		20,392.00
Receipts		
Statutory Transfers	<u>0.00</u>	
Plus Total Receipts		0.00
Disbursements		
Current Expense	<u>(3,219.00)</u>	
Less Total Disbursements		<u>(3,219.00)</u>
Cash Balance June 30, 2003		<u>17,173.00</u>

GIFTS, GRANTS & BEQUESTS (3237)

Cash Balance July 1, 2002		98,072.25
Receipts		
Gifts & Bequests	27,197.05	
Special Events	87,721.40	
Miscellaneous Collections	<u>10.00</u>	
Plus Total Receipts		114,928.45
Disbursements		
Current Expense	(90,706.94)	
Grants and Awards	<u>(13,232.00)</u>	
Less Total Disbursements		<u>(103,938.94)</u>
Cash Balance June 30, 2003		<u>109,061.76</u>

YOUNG ADULT CONSERVATION CORPS (GSYP) (3238)

Cash Balance July 1, 2002		62,116.25
Receipts		
Transfers In	<u>0.00</u>	
Plus Total Receipts		0.00
Disbursements		
Current Expense	<u>(1,475.00)</u>	
Less Total Disbursements		<u>(1,475.00)</u>
Cash Balance June 30, 2003		<u>60,641.25</u>

LAND MINERALS AND SPECIAL PROJECTS (3239)

Cash Balance July 1, 2002		221,990.48
Receipts		
Land Leases	6,405.00	
Miscellaneous Collections	9,830.12	
Real Estate Taxes	3,327.94	

Administration Section

Rental Fees	9,550.00	
Right-of-Way	8,163.00	
Royalties	<u>8,000.00</u>	
Plus Total Receipts		45,276.06
Disbursements		
Personal Services	(77,158.92)	
Employee Benefits	(26,748.22)	
Current Expense	(47,000.39)	
PEIA Reserve Transfer	<u>(724.46)</u>	
Less Total Disbursements		<u>(151,631.99)</u>
Cash Balance June 30, 2003		<u><u>115,634.55</u></u>
LITTER CONTROL FUND (3240)		
Cash Balance July 1, 2002		24,182.66
Receipts		
Litter Control Fees	<u>13,423.67</u>	
Plus Total Receipts		13,423.67
Disbursements		
Current Expense	(20,172.42)	
Equipment	<u>(13,499.00)</u>	
Less Total Disbursements		<u>(33,671.42)</u>
Cash Balance June 30, 2003		<u><u>3,934.91</u></u>
LITTER CONTROL-MATCHING GRANTS (3241)		
Cash Balance July 1, 2002		26,308.02
Receipts		
Litter Control Fees	<u>13,423.59</u>	
Plus Total Receipts		13,423.59
Disbursements		
Grants and Awards	<u>(8,633.76)</u>	
Less Total Disbursements		<u>(8,633.76)</u>
Cash Balance June 30, 2003		<u><u>31,097.85</u></u>
HIGHWAY LITTER CONTROL PROGRAM (3244)		
Cash Balance July 1, 2002		143,535.63
Receipts		
Special Events	604.00	
Transfers In-DOH	<u>500,000.00</u>	
Plus Total Receipts		500,604.00
Disbursements		
Personal Services	(270,929.49)	
Employee Benefits	(83,420.61)	
Current Expense	(140,892.13)	
Repairs and Alterations	(2,076.04)	
Equipment	(2,517.42)	
Payment of Claims	(1,058.00)	
PEIA Reserve Transfer	<u>(2,390.04)</u>	
Less Total Disbursements		<u>(503,283.73)</u>
Cash Balance June 30, 2003		<u><u>140,855.90</u></u>

Administration Section

HUNTERS HELPING THE HUNGRY (3246)

Cash Balance July 1, 2002		1,262.01
Receipts		
Statutory Transfers	0.00	
Plus Total Receipts		0.00
Disbursements		
Current Expense	0.00	
Less Total Disbursements		0.00
Cash Balance June 30, 2003		<u>1,262.01</u>

LAW ENFORCEMENT AND SPORTS EDUCATION STAMPS (3247)

Cash Balance July 1, 2002		6,053.75
Investment Balance July 1, 2002		<u>164,687.04</u>
Beginning Fund Balance		170,740.79
Receipts		
Law Enforcement / Sports Ed. Stamps	381,623.00	
Investment Earnings	2,350.22	
Undistributed E-Commerce License Sales	<u>23,335.72</u>	
Plus Total Receipts		407,308.94
Disbursements		
Personal Services	(276,388.96)	
Employee Benefits	<u>(95,882.34)</u>	
Less Total Disbursements		<u>(372,271.30)</u>
Ending Fund Balance		205,778.43
Less - Investment Balance June 30, 2003		<u>(131,887.26)</u>
Cash Balance June 30, 2003		* <u>73,891.17</u>

* Auditor's Cash Balance was 50,555.45. Please see note at end of financial statements.

MAGAZINE SALES & SUBSCRIPTIONS (3248)

Cash Balance July 1, 2002		3,162.74
Investment Balance July 1, 2002		<u>97,508.67</u>
Beginning Fund Balance		100,671.41
Receipts		
E-commerce Sales	105.78	
Gifts and Bequests	4.70	
Investment Earnings	1,840.44	
Magazine Sponsorship	39,500.00	
Magazine Bookshelf Sales	7,944.19	
Magazine Sales	38,986.49	
Magazine Subscriptions	591,430.16	
Miscellaneous Collections	<u>(20.00)</u>	
Plus Total Receipts		679,791.76
Disbursements		
Personal Services	(9,211.67)	
Employee Benefits	(4,198.95)	
Current Expense	(631,457.90)	
Repairs and Alterations	(807.09)	
Payment of Claims	(1,310.00)	
Bank Costs	(1,889.86)	
PEIA Reserve Transfer	<u>(326.61)</u>	
Less Total Disbursements		<u>(649,202.08)</u>

Administration Section

Ending Fund Balance	131,261.09
Less - Investment Balance June 30, 2003	(126,649.11)
Cash Balance June 30, 2003	<u>4,611.98</u>

CLEARING ACCOUNT-EQUIPMENT (3251)

Cash Balance July 1, 2002		32,320.10
Receipts		
Rental Leases	<u>25,662.01</u>	
Plus Total Receipts		25,662.01
Disbursements		
Personal Services	(24,453.00)	
Employee Benefits	(10,421.68)	
Current Expense	(1,433.17)	
Repairs and Alterations	<u>8,798.13</u>	
Less Total Disbursements		<u>(27,509.72)</u>
Cash Balance June 30, 2003		<u>30,472.39</u>

CLASS A-1 SMALL ARMS HUNTING LICENSE (3259)

Cash Balance July 1, 2002		4,744.28
Investment Balance July 1, 2002		<u>43,160.91</u>
Beginning Fund Balance		47,905.19
Receipts		
Class A-1 Small Arms Hunting License	75,339.00	
Lifetime Small Arms Hunting License	2,850.00	
Investment Earnings	582.10	
Undistributed E-Commerce License Sales	<u>5,225.76</u>	
Plus Total Receipts		83,996.86
Disbursements		
Personal Services	(62,664.68)	
Employee Benefits	<u>(23,189.88)</u>	
Less Total Disbursements		<u>(85,854.56)</u>
Ending Fund Balance		46,047.49
Less - Investment Balance June 30, 2003		<u>(36,993.01)</u>
Cash Balance June 30, 2003		* <u>9,054.48</u>

* Auditor's Cash Balance was 3,828.72. Please see note at end of financial statements.

PARKS IMPROVEMENT TO FACILITIES (3260)

Cash Balance July 1, 2002		78,696.99
Receipts		
Reimbursement LWCF- Prior Year	<u>0.00</u>	
Plus Total Receipts		<u>0.00</u>
Disbursements		
Land Purchases	<u>0.00</u>	
Less Total Disbursements		<u>0.00</u>
Cash Balance June 30, 2003		<u>78,696.99</u>